

# **EXHIBIT 1**

# Greschner Enterprise's Water Group Investment

Items	Amount, Canadian \$	Date	American exchange rate	American \$ Value	Bates #	Notes
<b>Shares Received</b>						
Return on Investment	\$2,512,217.16	9/30/1997	0.752856	\$1,891,337.76		50,436 shares at 49.81
<b>Shares Deducted</b>						
Escro 5,604 @ 49.81	279,135.24	9/30/1997	0.752856	\$210,148.64		5,604 shares @ 49.81
Optionees 2650.48 Shares @ 49.81	132,020.61	9/30/1997	0.752856	\$99,392.51		2650 shares @ 49.81
<b>Total Value of Shares</b>	<b>\$ 2,101,061.31</b>			<b>\$ 1,581,796.61</b>		
<b>Investment</b>						
Investment	70,000.00	10/3/1983	0.843856	\$59,069.92	534	
Investment	30,000.00	10/3/1983	0.843856	\$25,315.68	534	
Investment	110,000.00	12/7/1983	0.836472	\$92,011.92	533	
<b>Total Investment</b>	<b>\$210,000.00</b>			<b>\$176,397.52</b>		
<b>Expenses and Taxes</b>						
Kanuka & Thuringek Ernest & Young	262.48	4/10/1998	0.729976	\$191.60	629	Corp Ret
	1,831.84	12/23/1998	0.67028	\$1,227.85	627	Accounting
Rec General	130,000.00	2/20/1999	0.699608	\$90,949.04	634	Income Tax
Kanuka & Thuringek	158.28	3/17/1999	0.682968	\$108.10	637	Corp Ret
Rec General	65,000.00	4/20/1999	0.6994	\$45,461.00	634	Income Tax
Rec General	65,000.00	5/20/1999	0.709592	\$46,123.48	633	Income Tax
Rec General	30,000.00	6/20/1999	0.710424	\$21,312.72	633	Income Tax
Rec General	100,000.00	7/25/1999	0.690456	\$69,045.60	632	Income Tax
Rec General	65,000.00	8/24/1999	0.69472	\$45,156.80	632	Income Tax
Rec General	60,000.00	9/19/1999	0.706992	\$42,419.52	631	Income Tax
Ernest & Young	924.48	9/30/1999	0.708864	\$655.33	635	Accounting
Rec General	135,000.00	10/19/1999	0.69732	\$94,138.20	631	Income Tax

## Greschner Enterprise's Water Group Investment

Items	Amount, Canadian \$	Date	American exchange rate	American \$ Value	Bates #	Notes
Kanuka & Thuringek	158.93	3/10/2000	0.71396	\$113.47	654	Corp Ret
Rec General	14,740.00	4/5/2000	0.716664	\$10,563.63	656	Income Tax
Rec General	72,545.49	4/12/2000	0.710736	\$51,560.69	656	Income Tax
Ernest & Young	924.48	9/1/2000	0.706992	\$653.60	655	Accounting
Deloitte & Touche	1,625.33	8/10/2001	0.675584	\$1,098.05	660	Accounting
Deloitte & Touche	505.58	7/19/2002	0.673192	\$340.35		Accounting, used invoice date in absence of payment info
Rec General	156,133.84	7/6/2002	0.777192	\$121,345.97	664	Income Tax
Rec General	30,460.50	10/23/2002	0.79768	\$24,297.73	663	Income Tax
Kanuka & Thuringek	184.51	11/1/2003	0.788944	\$145.57	665	Corp Ret, used invoice date in absence of payment info
<b>Total Expenses</b>	<b>\$930,455.74</b>			<b>\$666,908.30</b>		
<b>Total Net Value of Shares</b>	<b>\$</b>			<b>U.S.</b>		
<b>Total Investment</b>	<b>\$ 2,101,061.31</b>			<b>\$ 1,581,796.61</b>		
<b>Total Expenses</b>	<b>\$ 210,000.00</b>			<b>\$ 176,397.52</b>		
<b>Total Profit</b>	<b>\$ 930,455.74</b>			<b>\$ 666,908.30</b>		
	<b>\$ 960,605.57</b>			<b>\$ 738,490.79</b>		